

Fill in this information to identify the case:

Debtor Name Richard M. Osborne, Sr.

United States Bankruptcy Court for the: Northern District of Ohio

Case number: 17-17361

Check if this is an amended filing

Monthly Operating Report for Operating Chapter 7 Cases

9/19

Month: December 2019 Date report filed: 01/21/2020
MM / DD / YYYY

Line of business: Property Rentals NAISC code: 531110 & 531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Kari B. Coniglio, Chapter 7 Trustee
Original signature of responsible party /s/ Kari B. Coniglio
Printed name of responsible party Kari B. Coniglio

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for the business into estate accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the estate accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the Debtor in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in the business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any prepetition bills?

18. Have any checks cleared the bank that were issued before the bankruptcy filing?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 18,315.20

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 4,745.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 921.52

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 3,823.48

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 22,138.68

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 15,400.00

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0

27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00

30. How much have you paid this month in other professional fees? \$ 0.00

31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>3,100.00</u>	-\$ <u>4,745.00</u>	= \$ <u>-1,645.00</u>
33. Cash disbursements	\$ <u>800.00</u>	-\$ <u>921.52</u>	= \$ <u>-121.52</u>
34. Net cash flow	\$ <u>2,300.00</u>	-\$ <u>3,823.48</u>	= \$ <u>-1,523.48</u>
35. Total projected cash receipts for the next month:			\$ <u>2,100.00</u>
36. Total projected cash disbursements for the next month:			-\$ <u>1,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>1,100.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Form 1 and Form 2
- .

All Receipts Deposited

Properties: OSB-11575 Girdled, OSB-11579 Girdled, OSB-1180 West Jackson, OSB-15499 Kinsman, OSB-5660 Vrooman, OSB-6912 St. Rt. 44 (Lot), OSB-6980 Ravenna, OSB-730 Columbia, OSB-7317 Reynolds, OSB-7472 Presley, OSB-7474 Presley, OSB-7482 Center Street, OSB-7741 Auburn, OSB-7792 Ravenna, OSB-Painesville Lot

Dates from 12/1/2019 to 12/31/2019

<u>Date</u>	<u>Tenant Name</u>	<u>Status</u>	<u>Accno</u>	<u>Prop</u>	<u>Unit</u>	<u>Check No.</u>	<u>Amount</u>
Deposit Number: D14696	Date: 12/02/2019	Bank: Kari Coniglio, Chapter 7 Trustee					
12/02/2019	Balog, Richard	Current	3648 7792	7792	4516		500.00
						Subtotal:	500.00
Deposit Number: D14735	Date: 12/05/2019	Bank: Kari Coniglio, Chapter 7 Trustee					
12/04/2019	Brown, Ann	Current	3651 11579	11579	2287		1,100.00
						Subtotal:	1,100.00
Deposit Number: D14726	Date: 12/10/2019	Bank: Kari Coniglio, Chapter 7 Trustee					
12/09/2019	R & G RVS LLC	Current	3653 6912	6912	1885		500.00
						Subtotal:	500.00
Deposit Number: D14745	Date: 12/13/2019	Bank: Kari Coniglio, Chapter 7 Trustee					
12/13/2019	Airgas	Past	3685 PVILOT	PVILOT	320879		1,322.50
12/13/2019	Airgas	Past	3685 PVILOT	PVILOT	345450		1,322.50
						Subtotal:	2,645.00
						Grand Total:	4,745.00

Bank Register Listing

Transactions from 12/1/2019 to 12/31/2019

Bank Account	Order By	Actual Balance	Cleared Balance
Kari Coniglio, Chapter 7 Trustee	Date	\$18,678.68	\$18,178.68

Date	Reference	Information	C	Deposit	Payment	Balance
12/02/19	D14696		C	500.00		13,936.68
12/05/19	D14735		C	1,100.00		15,036.68
12/10/19	D14726		C	500.00		15,536.68
12/13/19	D14745		C	2,645.00		18,181.68
12/31/19	J7084		C		3.00	18,178.68

Aged Receivables

Properties: OSB-11579 Girdled, OSB-1180 West Jackson, OSB-15499 Kinsman, OSB-5660 Vrooman, OSB-6912 St. Rt. 44 (Lot), OSB-7317 Reynolds, OSB-7792 Ravenna, OSB-Painesville Lot
 Current customers as of Tuesday, January 14, 2020

Customer Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fratus, Bob	1180	1180	3647	RC	9/1/19	0.00	0.00	0.00	200.00	200.00
				RC	10/1/19	0.00	0.00	0.00	800.00	800.00
				RC	11/1/19	0.00	0.00	800.00	0.00	800.00
				RC	12/1/19	0.00	800.00	0.00	0.00	800.00
				RC	1/1/20	800.00	0.00	0.00	0.00	800.00
						800.00	800.00	800.00	1,000.00	3,400.00
Zukowski, Mark	5660	5660	3650	RC	10/1/19	0.00	0.00	0.00	1,100.00	1,100.00
				RC	11/1/19	0.00	0.00	1,100.00	0.00	1,100.00
				RC	12/1/19	0.00	1,100.00	0.00	0.00	1,100.00
				RC	1/1/20	1,100.00	0.00	0.00	0.00	1,100.00
						1,100.00	1,100.00	1,100.00	1,100.00	4,400.00
R & G RVS LLC	6912	6912	3653	RC	1/1/20	500.00	0.00	0.00	0.00	500.00
						500.00	0.00	0.00	0.00	500.00
Kara	7317	7317	3654	RC	8/2/19	0.00	0.00	0.00	800.00	800.00
				RC	9/1/19	0.00	0.00	0.00	800.00	800.00
				RC	10/1/19	0.00	0.00	0.00	800.00	800.00
				RC	11/1/19	0.00	0.00	800.00	0.00	800.00
				RC	12/1/19	0.00	800.00	0.00	0.00	800.00
				RC	1/1/20	800.00	0.00	0.00	0.00	800.00
						800.00	800.00	800.00	2,400.00	4,800.00
Brown, Ann	11579	11579	3651	RC	1/1/20	1,100.00	0.00	0.00	0.00	1,100.00
						1,100.00	0.00	0.00	0.00	1,100.00
Spetz, Cheryl	15499	15499	3652	RC	12/1/19	0.00	600.00	0.00	0.00	600.00
				RC	1/1/20	600.00	0.00	0.00	0.00	600.00
						600.00	600.00	0.00	0.00	1,200.00

Totals: 4,900.00 3,300.00 2,700.00 4,500.00 15,400.00

Aged Receivables (Charge Summary)

as of Tuesday, January 14, 2020

Charge Type	Description	0-30	31-60	61-90	91+	Totals
RC	Rent Charge	4,900.00	3,300.00	2,700.00	4,500.00	15,400.00
		4,900.00	3,300.00	2,700.00	4,500.00	15,400.00

KARI B CONIGLIO
IN TRUST FOR
KARI B CONIGLIO CHAPTER 7 TRUSTEE A
3659 GREEN RD STE 216
BEACHWOOD OH 44122

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Business Checking 100

Account: 01591932848

Statement Activity From: 12/01/19 to 12/31/19	Beginning Balance \$13,555.20
Days in Statement Period 31	Credits (+) 4,745.00 Regular Deposits 4,745.00
Average Ledger Balance* 16,864.50	Debits (-) 118.52 Regular Checks Paid 118.52
Average Collected Balance* 16,455.47	Total Service Charges (-) 3.00 Ending Balance \$18,178.68

* The above balances correspond to the service charge cycle for this account.

Deposits (+)

Account: 01591932848

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/02	500.00		Remote	12/10	500.00		Remote
12/05	1,100.00		Remote	12/13	2,645.00		Remote

Checks (-)

Account: 01591932848

Date	Amount	Check #	Date	Amount	Check #
12/04	118.52	12			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Service Charge Detail

Account: 01591932848

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/16	3.00		STATEMENT CHARGE

Service Charge Summary

Account: 01591932848

Previous Month Service Charges (-)	\$3.00
Total Service Charges (-)	\$3.00

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 12/01/19 to 12/31/19 Page 1 of 2

**Balance Activity****Account: 01591932848**

Date	Balance	Date	Balance	Date	Balance
11/30	13,555.20	12/05	15,036.68		
12/02	14,055.20	12/10	15,536.68	12/16	18,178.68
12/04	13,936.68	12/13	18,181.68		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



IMPORTANT INFORMATION ABOUT YOUR HUNTINGTON ACCOUNT(s)

We have made important changes to your checking, savings and money market account(s) as described in this notice. Please review and retain this document for your records. Unless otherwise specified, these changes are made as part of your *Business Deposit Account Agreement* (the "Agreement").

If you have questions or would like a complete copy of the documents referenced above simply visit your local Huntington office, call your Banker or call 1-800-480-2001 to speak to a Customer Service Center Specialist.

Effective February 9, 2020, the Business Deposit Account Agreement is adding "19.FDIC Provisions" to your Agreement, and your Arbitration provision will be moved to Section 20.

19. FDIC Provisions

Special Provisions for Accounts that qualify for Pass-Through Insurance

If you have opened a deposit account on behalf of others, sometimes referred to as the beneficial owner(s) of the funds in the account (for example you are acting as an agent, nominee, guardian, executor, custodian or funds held in some other capacity), those beneficial owners may be eligible for "pass-through" insurance from the FDIC. This means the account could qualify for more than the standard maximum deposit insurance amount (currently \$250,000 per depositor in the same ownership right and capacity). Your account has transactional features as defined in § 370.2(j) of the FDIC's Rules and Regulations at <https://www.fdic.gov/regulations/laws/rules/2000-9200.html#fdic2000part370.2>. Accordingly, you as the account holder must be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements as specified below.

The FDIC has published a guide that describes the process to follow and the information you will need to provide in the event we fail. In addition, the FDIC published an Addendum to the guide, section VIII, which is a good resource to understand the FDIC's alternative recordkeeping requirements for pass-through insurance. The Addendum sets forth the expectations of the FDIC to demonstrate eligibility for pass-through insurance coverage of any deposit accounts, including those with transactional features. The Addendum will provide information regarding the records you should keep on the beneficial owners of the funds, identifying information for those owners, and the format in which to provide the records to the FDIC upon our failure. You must be able to provide this information within 24 hours after the appointment of the FDIC as receiver in order to receive payment for the insured amount of pass-through deposit insurance coverage as soon as possible. That information can be accessed on the FDIC's website at <https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html>. You have an opportunity to validate the capability to deliver the required information in the appropriate format so that a timely calculation of deposit insurance coverage can be made, and if you would like to do so, please contact us.

You agree to cooperate fully with us and the FDIC in connection with determining the insured status of funds in such accounts at any time. In the event of our failure, you agree to provide the FDIC with the information described above in the required format within 24 hours of that event. As soon as the FDIC is appointed, a hold may be placed on your account so that the FDIC can conduct the deposit insurance determination; that hold will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the account. If you do not provide the required data, your account may be held or frozen until the information is received, which could delay when the beneficial owners would receive funds. Notwithstanding other provisions in this Agreement, this section survives after the FDIC is appointed as our receiver, and the FDIC is considered a third party beneficiary of this section.

Bank Reconciliation Report

Kari Coniglio, Chapter 7 Trustee
Reconcile Date: 12/31/2019

Deposits

Date	Ref #	Details	Amount
12/2/2019	D14696	Bank deposit	500.00
12/5/2019	D14735	Bank deposit	1,100.00
12/10/2019	D14726	Bank deposit	500.00
12/13/2019	D14745	Bank deposit	2,645.00
			4,745.00

Payments

Date	Ref #	Details	Amount
11/22/2019	12	Best Checks, Inc.	118.52
12/31/2019	J7084	Journal	3.00
			121.52

Summary

Previous Cleared Balance:	13,555.20	Reconciled Balance	18,178.68
Selected Payments:	121.52	+ Uncleared Deposits	0.00
Selected Deposits:	4,745.00	- Outstanding Checks	0.00
Reconciled Balance:	18,178.68	Register Balance	18,178.68
Goal:	18,178.68		
Difference:	0.00		



3090 Craig Drive
PO Box 3035
McKinney, TX 75070

ACCOUNT NUMBER	50961717361
STATEMENT DATE	12/31/19
PAGE	1 of 2

EST OF RICHARD M OSBORNE DEBTOR
KARI B CONIGLIO TRUSTEE
CHAPTER 7 CASE NO 17-17361

BANKRUPTCY TRUSTEE



CHECKING TRUSTEE

Account Number Ending	7361	Statement Dates	12/02/19 thru 12/31/19
Previous Stmt Balance	4,760.00	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	4,760.00
Checks/Debits	.00	Average Collected	4,760.00
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	4,760.00		

DAILY BALANCE SUMMARY

Date	Balance
12/02	4,760.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Customer Care 800.460.6634 | ibtx.com | Member FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Debit Card point of sale transaction) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

Reconciliation of Account

Date _____

Please examine this statement and items at once and report any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your transactions paid by the bank and list the descriptions and amounts of those not paid in the space provided at the left. Include any transactions still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge(s) appearing on this statement.

Reconcile your statement in the space provided below.

Enter bank balance from statement		
Add deposits not credited by bank (if any)		
TOTAL		
Subtract total of Transactions not paid		
BALANCE		

Reconciliation Detail Report For 01/01/2020 To 01/31/2020

Case Number: 17-17361-AIH

Trustee Name: Kari B. Coniglio

Case Name: OSBORNE, RICHARD M

Account Number: 50961717361

Bank Name: Independent Bank

Account Type: Checking Account

Print Date: 1/21/2020

Cleared Items

Transaction Description	Transaction Number	Cleared Date	Transaction Amount
DDA INCLEARING CHECK	1010	01/02/2020	\$800.00

Bank Data Summary

Starting Balance: \$4,760.00
Statement Balance: \$3,960.00
Total Disbursements: \$800.00
Total Receipts: \$0.00

TES Data Summary

Form 2 Balance: \$3,960.00
Cleared Balance: \$3,960.00
Total Disbursements: \$800.00
Total Receipts: \$0.00

Reconciliation Summary

Difference Balance: \$0.00
Difference on Disbursements: \$0.00
Difference on Receipts: \$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Ref. #						
1	7020 WILLIAMS RD, CONCORD, OH	\$235,890.00	\$0.00		\$0.00	FA
2	IROQUOIS AV (11B041E000070), PAINESVILLE TOWNSHIP, OH	\$1,320.00	\$1.00		\$0.00	\$1.00
3	TREMAINE DR (29B010C000010), WICKLIFFE, OH	\$800.00	\$1.00		\$0.00	\$1.00
4	E 360 ST, WILLOUGHBY, OH	\$820.00	\$1.00		\$0.00	\$1.00
5	KEEWAYDIN DR (34A017B000290), WILLOUGHBY, OH	\$520.00	\$1.00		\$0.00	\$1.00
6	7265 MARKELL RD, WAITE HILL, OH	\$1,723,370.00	\$0.00	OA	\$0.00	FA
7	434 WATER ST, CHARDON, OH	\$100,000.00	\$0.00	OA	\$0.00	FA
8	GIRDLED RD (08A0010000490), CONCORD TOWNSHIP, OH	\$73,070.00	\$1.00		\$0.00	\$1.00

Asset Notes: Debtor obtained order authorizing sale prior to conversion [Doc. 174]; however, sale did not close. Trustee is seeking to sell to another buyer.

9	11714 GIRDLED RD, CONCORD TOWNSHIP, OH	\$33,540.00	\$1.00		\$0.00	\$1.00
10	7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077	\$114,260.00	\$501.00		\$500.00	\$1.00
11	7800 RAVENNA RD, CONCORD TOWNSHIP, OH	\$137,930.00	\$0.00	OA	\$0.00	FA
12	VOID	\$0.00	\$0.00		\$0.00	FA

Asset Notes: DUPLICATE OF ASSET 1

13	11579 GIRDLED RD, CONCORD TOWNSHIP, OH	\$204,140.00	\$1,101.00		\$1,100.00	\$1.00
14	RAVENNA RD (08A0130000540), CONCORD TOWNSHIP, OH	\$66,750.00	\$1.00		\$0.00	\$1.00
15	CONCORD HAMBDEN RD (08A0140000120), CONCORD TOWNSHIP, OH	\$65,560.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16	CONCORD HAMBDEN RD (08A0140000390), CONCORD TOWNSHIP, OH	\$181,370.00	\$1.00		\$0.00	\$1.00
17	7741 AUBURN RD, PAINESVILLE, OH	\$89,480.00	\$0.00	OA	\$0.00	FA
18	LAKE SHORE BV (34A017A000030), EASTLAKE, OH	\$55,280.00	\$1.00		\$0.00	\$1.00
19	WILLIAMS ST (13A0020000200), GRAND RIVER, OH	\$3,940.00	\$1.00		\$0.00	\$1.00
20	CARTER RD (07A0270000090), LEROY TOWNSHIP, OH	\$395,880.00	\$1.00		\$0.00	\$1.00
21	5848 VROOMAN RD (07A0340000160), LEROY TOWNSHIP, OH	\$630,520.00	\$1.00		\$0.00	\$1.00
22	CARTER RD (07A0350000030), LEROY TOWNSHIP, OH	\$78,900.00	\$1.00		\$0.00	\$1.00
23	VROOMAN RD (07A0350000050), LEROY TOWNSHIP, OH	\$50,470.00	\$1.00		\$0.00	\$1.00
24	VROOMAN RD (07A0420000230), LEROY TOWNSHIP, OH	\$49,200.00	\$1.00		\$0.00	\$1.00
25	5660 VROOMAN RD, LEROY TOWNSHIP, OH	\$205,230.00	\$2,201.00		\$2,200.00	\$1.00
26	CARTER RD (08A0090000030), LEROY TOWNSHIP OH	\$119,020.00	\$1.00		\$0.00	\$1.00
27	CARTER RD (08A0090000040), LEROY TOWNSHIP, OH	\$120,330.00	\$1.00		\$0.00	\$1.00
28	CARTER RD (08A0090000050), LEROY TOWNSHIP, OH	\$137,840.00	\$1.00		\$0.00	\$1.00
29	NORWOOD DR (01B094B000070), MADISON, OH	\$2,720.00	\$1.00		\$0.00	\$1.00
30	NORWOOD DR (01B094B000080), MADISON, OH	\$2,720.00	\$1.00		\$0.00	\$1.00
31	NORWOOD DR (01B094B000090), MADISON, OH	\$2,720.00	\$1.00		\$0.00	\$1.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32	NORWOOD DR (01B094B000100), MADISON, OH	\$2,720.00	\$1.00		\$0.00	\$1.00
33	N RIDGE RD (01B108B000010), MADISON, OH	\$31,200.00	\$0.00	OA	\$0.00	FA
34	RIVER S ST (02A002000030), MADISON, OH	\$260.00	\$1.00		\$0.00	\$1.00
35	7209 MENTOR AVE, MENTOR, OH	\$96,270.00	\$1.00		\$0.00	\$1.00
36	MENTOR AVE (16B031B000270), MENTOR, OH	\$2,720.00	\$1.00		\$0.00	\$1.00
37	MENTOR AVE (16B031B000280), MENTOR, OH	\$19,030.00	\$1.00		\$0.00	\$1.00
38	MENTOR AVE (16B031B000310), MENTOR, OH	\$30,380.00	\$1.00		\$0.00	\$1.00
Asset Notes: Sale of property approved by order [Doc. 463] prior to conversion; however, sale has yet to close. Order refers to property by parcel number as "Plaza Blvd."						
39	7482 CENTER ST (UNIT 5), MENTOR OH	\$150,000.00	\$1,800.00	OA	\$1,800.00	FA
40	7472 PRESLEY AV (UNIT F1), MENTOR, OH	\$150,000.00	\$0.00	OA	\$0.00	FA
41	7474 PRESLEY AV (UNIT F2), MENTOR, OH	\$150,000.00	\$0.00	OA	\$2,000.00	FA
42	7000 FRACCI CT (AKA 7001 CENTER), MENTOR OH 44060	\$900,000.00	\$0.00		\$0.00	FA
Asset Notes: Property sold pursuant to order [Doc. 88]; estate holding funds in escrow pending ultimate resolution of interests in the same. Proceeds at asset 160.						
43	OLD HEISLEY RD (16B054A000010), MENTOR, OH	\$16,970.00	\$1.00		\$0.00	\$1.00
44	6930 OLD HEISLEY RD, MENTOR, OH	\$33,250.00	\$1.00		\$0.00	\$1.00
45	7325 REYNOLDS RD, MENTOR, OH	\$307,020.00	\$0.00		\$0.00	FA
Asset Notes: Property sold by Agreed Order [Doc. 317]. Portion of sale proceeds held in escrow pending resolution of "Citizens' Lien".						
46	7317 REYNOLDS RD, MENTOR, OH	\$145,960.00	\$1.00		\$0.00	\$1.00
47	8310 BELLFLOWER RD, MENTOR, OH	\$84,890.00	\$0.00	OA	\$0.00	FA
48	0 CENTER STREET (AKA HOPKINS RD (16C085000030), MENTOR, OH	\$7,220.00	\$1.00		\$0.00	\$1.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
49	HENDRICKS (16C0870000030) MENTOR, OH	\$1,180.00	\$1.00		\$0.00	\$1.00
50	CHARMAR (16D102A000270), MENTOR, OH	\$43,510.00	\$1.00		\$0.00	\$1.00
51	CHARMAR & LSB (16D102A000280), MENTOR, OH	\$45,230.00	\$1.00		\$0.00	\$1.00
52	ANDREWS RD (19A090H000670), MENTOR, OH	\$22,310.00	\$0.00	OA	\$0.00	FA
53	6042 ANDREWS RD, MENTOR, OH	\$39,200.00	\$0.00	OA	\$0.00	FA
54	PRIMROSE ANDREWS RD (19A090I000020), MENTOR, OH	\$27,520.00	\$0.00	OA	\$0.00	FA
55	STAGE AVE (15C0260000210), PAINESVILLE, OH	\$13,920.00	\$1.00		\$0.00	\$1.00
56	1220 W JACKSON ST, PAINESVILLE, OH	\$97,620.00	\$0.00	OA	\$0.00	FA
57	1192 W JACKSON, PAINESVILLE, OH	\$72,390.00	\$1.00		\$0.00	\$1.00
58	1186 W JACKSON ST, PAINESVILLE, OH	\$91,310.00	\$0.00	OA	\$0.00	FA
59	SANFORD REAR ST (15D016C000150), PAINEVILLE, OH	\$6,570.00	\$1.00		\$0.00	\$1.00
60	OWEGO ST (15D0200000040), PAINESVILLE, OH	\$1,910.00	\$1.00		\$0.00	\$1.00
61	ELBERTA RD (AKA RENAISSANCE PKWY) (35A0080000110), PAINESVILLE, OH	\$18,930.00	\$1.00		\$0.00	\$1.00
62	2450 N RIDGE RD, PAINESVILLE TOWNSHIP, OH	\$68,610.00	\$0.00	OA	\$0.00	FA
63	SPRING LAKE BV (11B0340000570) PAINESVILLE TOWNSHIP OH 44077	\$90.00	\$1.00		\$0.00	\$1.00
64	26 FAIRPORT NURSERY RD, PAINESVILLE TOWNSHIP, OH	\$51,540.00	\$0.00	OA	\$0.00	FA
65	150 FAIRPORT NURSERY RD, PAINESVILLE TOWNSHIP, OH	\$57,120.00	\$1.00		\$0.00	\$1.00

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
66	46 IROQUOIS AVE, PAINESVILLE TOWNSHIP, OH	\$20.00	\$1.00		\$0.00	\$1.00
67	214 LAKE RD, PAINESVILLE TOWNSHIP, OH	\$0.00	\$1.00		\$0.00	\$1.00
68	1053 ARDOYLE AVE, PAINESVILLE TOWNSHIP, OH	\$30.00	\$1.00		\$0.00	\$1.00
69	321 LAKE RD, PAINESVILLE TOWNSHIP, OH	\$350.00	\$1.00		\$0.00	\$1.00
70	MIDWAY BV (11B043A000390) PAINESVILLE TOWNSHIP, OH	\$40.00	\$1.00		\$0.00	\$1.00
71	ROBINHOOD AVE (11B043B000560), PAINESVILLE TOWNSHIP, OH	\$4,900.00	\$1.00		\$0.00	\$1.00
72	SUNSET CT (11B043B000600), PAINESVILLE, OH	\$7,670.00	\$1.00		\$0.00	\$1.00
73	SUNSET CT (11B043B000620), PAINESVILLE TOWNSHIP, OH	\$7,960.00	\$0.00	OA	\$0.00	FA
74	RICHMOND RD REAR (11B065B000010), PAINESVILLE, OH	\$4,050.00	\$1.00		\$0.00	\$1.00
75	RICHMOND RD (11B065B000020), PAINESVILLE, OH	\$4,500.00	\$1.00		\$0.00	\$1.00
76	946 RICHMOND RD (11B065B000030), PAINESVILLE, OH	\$4,500.00	\$1.00		\$0.00	\$1.00
77	CLARK RD (03A0380000190), PERRY, OH	\$52,300.00	\$1.00		\$0.00	\$1.00
78	CLARK RD (03A0380000200), PERRU, OH	\$1,180.00	\$1.00		\$0.00	\$1.00
79	6912 ST RT 44, RAVENA, OH	\$104,500.00	\$1.00		\$400.00	\$0.00
80	LOVERS LN (31-210-00-00-014-000), RAVENA, OH	\$83,400.00	\$1.00		\$0.00	\$1.00
81	FROST (35-021-00-00-001-000), STREETSBORO, OH	\$33,600.00	\$1.00		\$0.00	\$1.00
82	FROST (35-021-00-00-002-000), STREETSBORO, OH	\$100.00	\$1.00		\$0.00	\$1.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
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83	538 FROST, STREETSBORO, OH	\$100,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Scheduled 2x by Debtor.						
84	S 190 (26A0010000030), WAITE HILL, OH	\$300.00	\$1.00		\$0.00	\$1.00
85	11551 SUNNY DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
86	11555 SUNNY DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
87	11559 SUNNY DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
88	21018 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
89	21022 SARAH DR, WARRENSVILLE HEIGHTS OH 44122	\$6,200.00	\$0.00	OA	\$0.00	FA
90	21026 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,800.00	\$0.00	OA	\$0.00	FA
91	21006 SARAH, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
92	21010 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
93	21014 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$5,600.00	\$0.00	OA	\$0.00	FA
94	21030 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
95	21034 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
96	21036 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
97	21040 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
98	21044 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,400.00	\$0.00	OA	\$0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
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99	21050 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,300.00	\$0.00	OA	\$0.00	FA
100	21067 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,600.00	\$0.00	OA	\$0.00	FA
101	21063 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,700.00	\$0.00	OA	\$0.00	FA
102	21059 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,900.00	\$0.00	OA	\$0.00	FA
103	21047 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$5,900.00	\$0.00	OA	\$0.00	FA
104	21043 SARAH DR, WARRENWVILLE HEIGHTS, OH	\$6,300.00	\$0.00	OA	\$0.00	FA
105	CONCORD ST (29B007C000350), WICKLIFFE, OH	\$290.00	\$1.00		\$0.00	\$1.00
106	MEADOW ST (29B007D001020), WICKLIFFE, OH	\$300.00	\$1.00		\$0.00	\$1.00
107	CATAWBA ST (29B007D001030), WICKLIFFE, OH	\$300.00	\$1.00		\$0.00	\$1.00
108	WOOD ST (29B007E000010), WICKLIFFE, OH	\$420.00	\$1.00		\$0.00	\$1.00
109	E 296 ST, WICKLIFFE, OH	\$430.00	\$1.00		\$0.00	\$1.00
110	ROBINDALE ST (29B007E000450), WICKLIFFE, OH	\$420.00	\$1.00		\$0.00	\$1.00
111	PELTON RD (27B039A000050), WILLOUGHBY, OH	\$1,240.00	\$0.00	OA	\$0.00	FA
112	LOST NATION RD (27B0440000110), WILLOUGHBY, OH	\$2,240.00	\$1.00		\$0.00	\$1.00
113	SHADOWROW AVE (27B056E000530), WILLOUGHBY, OH	\$7,280.00	\$0.00	OA	\$0.00	FA
114	1101 LOST NATION RD, WILLOUGHBY, OH	\$89,630.00	\$0.00	OA	\$0.00	FA

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
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115	1080 SHADOWROW RD, WILLOUGHBY, OH	\$15,200.00	\$0.00	OA	\$0.00	FA
116	1086 SHADOWROW RD, WILLOUGHBY, OH	\$15,200.00	\$0.00	OA	\$0.00	FA
117	1073 LOST NATION RD, WILLOUGHBY, OH	\$45,880.00	\$0.00	OA	\$0.00	FA
118	MILLER AVE (31A013B000770), WILLOUGHBY, OH	\$3,010.00	\$1.00		\$0.00	\$1.00
119	CAMPBELL HILL RD (TD-001-828000-000), TIDIOUTE, PA	\$15,544.00	\$1.00		\$0.00	\$1.00
120	SWEDE RD (TD-001-852000-000), TIDIOUTE, PA	\$7,482.00	\$1.00		\$0.00	\$1.00
121	SWEDE RD (TD-001-862100-000), TIDIOUTE, PA	\$76,995.00	\$1.00		\$0.00	\$1.00
122	SWEDE RD (TD-001-862100-001), TIDIOUTE, PA	\$241,314.00	\$1.00		\$0.00	\$1.00
123	SWEDE RD (TD-001-862200-000) TIDIOUTE, PA	\$370,944.00	\$1.00		\$0.00	\$1.00
124	SWEDE RD (TD-001-944000-000), TIDIOUTE, PA	\$35,141.00	\$1.00		\$0.00	\$1.00
125	SWEDE RD (TD-001-947720-000), TIDIOUTE, PA	\$3,195.00	\$1.00		\$0.00	\$1.00
126	SWEDE RD (TD-001-842000-000), TIDIOUTE, PA	\$30,953.00	\$1.00		\$0.00	\$1.00
127	2359 CAMPBELL HILL RD, TIDIOUTE OH 16351	\$43,022.00	\$1.00		\$0.00	\$1.00
128	VOID	\$0.00	\$0.00		\$0.00	FA
129	1972 FORD GRAN TORINO	\$1,000.00	\$1.00		\$0.00	\$1.00
130	MISC HOUSEHOLD GOODS (MARKELL RD)	\$75,000.00	\$1.00		\$0.00	\$1.00

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Case No.: 17-17361
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For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
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131	MISC PICTURES, PAINTINGS, DECOR (7265 MARKELL RD)	\$10,000.00	\$1.00		\$0.00	\$1.00
132	MISC. HOUSEHOLD GOODS (7020 WILLIAMS)	\$25,000.00	\$1.00		\$0.00	\$1.00
133	MISC HOUSEHOLD GOODS (225 SWEDE RD)	\$65,000.00	\$1.00		\$0.00	\$1.00
134	ANTIQUE FIREARMS	\$5,000.00	\$1.00		\$0.00	\$1.00
135	MISC CLOTHING	\$500.00	\$0.00		\$0.00	FA
136	MISC COSTUME JEWELRY	\$175.00	\$1.00		\$0.00	\$1.00
137	CASH	\$500.00	\$0.00		\$0.00	FA
138	VOID	\$0.00	\$0.00		\$0.00	FA
139	NOTE RECEIVABLE (MICHAEL GORMAN)	\$268,368.00	\$1.00		\$0.00	\$1.00
140	NOTE RECEIVABLE (TAMMY FERRARA)	\$15,342.00	\$1.00		\$0.00	\$1.00
141	NOTE RECEIVABLE (CAROLYN COATOAM)	\$89,827.00	\$1.00		\$0.00	\$1.00
142	NOTE RECEIVABLE (LAUREN SVEC TRISTANO)	\$12,000.00	\$1.00		\$0.00	\$1.00
143	NOTE RECEIVABLE (MOSES 'RED' LA FOUNTAINE)	\$60,000.00	\$1.00		\$22,500.00	FA
144	2015 Wellcraft Scarab (u)	Unknown	\$25,000.00		\$0.00	\$25,000.00
145	LOAN TO ROCKEFELLER OIL CO. LLC (\$628,954.63)	 (u)	Unknown	\$1.00		\$0.00
146	LOAN TO SLEEPY HOLLOW OIL & GAS LLC (\$2,137,096.39)	 (u)	Unknown	\$1.00		\$0.00
147	LOAN TO DAVID OIL CO. LLC (\$220,595.75)	 (u)	Unknown	\$1.00		\$0.00
148	LOAN TO TATONKA OIL COMPANY, LLC (\$114,179.71)	 (u)	Unknown	\$1.00		\$0.00
149	LOAN TO OHIO RURAL NATURAL GAS COOP (\$436,737.34)	 (u)	Unknown	\$1.00		\$0.00

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Case No.: 17-17361
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For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
150 LOAN TO BIG OATS OIL FIELD SUPPLY CO. LLC (\$330,205.29)	(u) Unknown	\$1.00		\$0.00	\$1.00
151 LOAN TO ORWELL TRUMBULL PIPELINE CO. LLC (\$325,000)	(u) Unknown	\$1.00		\$0.00	\$1.00
152 ROYALTY DUE FROM DAVID OIL COMPANY LLC	(u) \$3.26	\$1.00		\$0.00	\$1.00
153 LOAN TO COBRA PIPELINE CO. LTD (\$16,000)	(u) Unknown	\$1.00		\$0.00	\$1.00
154 AGREED JUDGMENT AGAINST J. BUCKS (\$16,215)	(u) Unknown	\$1.00		\$0.00	\$1.00
155 LOANS TO POPEYE'S MARINA INC.	(u) Unknown	\$1.00		\$0.00	\$1.00
156 TAX REFUND FOR 7350 PALISADES PARKWAY, INC. (PAID ON LOAN FROM SHAREHOLDERS) (\$570,249)	(u) Unknown	\$1.00		\$0.00	\$1.00
157 TESTAMENTARY DISTRIBUTIONS FROM ESTATE OF JEROME T. OSBORNE	(u) Unknown	\$1.00		\$0.00	\$1.00
158 INSURANCE CLAIM FOR FIRE AT PA COMPOUND	(u) \$900,000.00	\$1.00		\$0.00	FA
159 HNB DIP ACCOUNT (4835)	(u) \$0.00	\$35,014.80		\$35,014.80	\$0.00
160 HNB DIP ACCOUNT (1968) (PROCEEDS OF FRACCI COURT SALE)	(u) \$0.00	\$689,220.48		\$689,220.48	\$0.00
161 HNB DIP ACCOUNT (8602)	(u) \$10,097.14	\$10,097.14		\$10,097.14	\$0.00
162 HNB DIP ACCOUNT (9288)	(u) \$0.00	\$1,515.77		\$189,230.43	\$0.00
163 MEMBERSHIP INTERESTS IN 000 RICHMOND ROAD LLC (100%)		\$0.00	\$1.00	\$0.00	\$1.00
164 MEMBERSHIP INTERESTS IN 000 WEST JACKSON LLC (100%)		\$0.00	\$1.00	\$0.00	\$1.00
165 MEMBERSHIP INTERESTS IN 001 JACKSON STREET LLC (100%)		\$0.00	\$1.00	\$0.00	\$1.00
166 MEMBERSHIP INTERESTS IN 1058 PEACH BLVD (100%)		\$0.00	\$1.00	\$0.00	\$1.00

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
167	MEMBERSHIP INTERESTS IN 11447 VICEROY LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
168	MEMBERSHIP INTERESTS IN 11486 VICEROY LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
169	MEMBERSHIP INTERESTS IN 11495 VICEROY (100%)	\$0.00	\$1.00		\$0.00	\$1.00
170	MEMBERSHIP INTERESTS IN 11520 MONARCH LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
171	MEMBERSHIP INTERESTS IN 11575 GIRDLED ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
172	MEMBERSHIP INTERESTS IN 1180 W. JACKSON ST LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
173	MEMBERSHIP INTERESTS IN 15499 KINSMAN ROAD LLC (100%)	\$0.00	\$1.00		\$2,565.00	\$0.00
174	MEMBERSHIP INTERESTS IN 1392 (u) JACKSON ST, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
175	MEMBERSHIP INTERESTS IN 2412 N. NEWTON FALLS ROAD LLC(100%)	\$0.00	\$1.00		\$0.00	\$1.00
176	MEMBERSHIP INTERESTS IN 2737 HUBBARD RD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
177	MEMBERSHIP INTERESTS IN 27981 (u) EUCLID CO., LLC (50%)	\$0.00	\$1.00		\$0.00	\$1.00
178	MEMBERSHIP INTERESTS IN 306 LAKESHORE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
179	MEMBERSHIP INTERESTS IN 362 CENTER STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
180	MEMBERSHIP INTERESTS IN 366 CENTER (u) STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
181	MEMBERSHIP INTERESTS IN 38700 (u) PELTON ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
182	MEMBERSHIP INTERESTS IN 5848 VROOMAN ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
183	MEMBERSHIP INTERESTS IN 6631 RIDGE ROAD (100%)	\$0.00	\$1.00		\$0.00	\$1.00
184	MEMBERSHIP INTERESTS IN 7001 CENTER STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
185	MEMBERSHIP INTERESTS IN 7621 MENTOR AVENUE, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
186	MEMBERSHIP INTERESTS IN 8014 BELLFLOWER LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
187	MEMBERSHIP INTERESTS IN 815 SUPERIOR AVE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
188	MEMBERSHIP INTERESTS IN 8491 MAYFIELD ACQUISITIONS LLC (25%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
189	MEMBERSHIP INTERESTS IN 8667 EAST AVENUE (100%)	\$0.00	\$1.00		\$0.00	\$1.00
190	MEMBERSHIP INTERESTS IN 8755 MUNSON ROAD LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
191	MEMBERSHIP INTERESTS IN 9010 TYLER, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
192	MEMBERSHIP INTERESTS IN A000 MENTOR AVENUE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
193	MEMBERSHIP INTERESTS IN ANGRMO OIL & GAS (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
194	MEMBERSHIP INTERESTS IN BACK LAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
195	MEMBERSHIP INTERESTS IN BIG OAT'S OIL FIELD SUPPLY COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
196	MEMBERSHIP INTERESTS IN BISHOP ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
197	MEMBERSHIP INTERESTS IN BLACK BEAR REALTY, LTD (99%)	\$0.00	\$1.00		\$0.00	\$1.00
198	MEMBERSHIP INTERESTS IN BLACKBROOK ROAD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
199	MEMBERSHIP INTERESTS IN CHOWDER GAS STORAGE FACILITY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
200	MEMBERSHIP INTERESTS IN CHOWDER LAND DEVELOPMENT CO., LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
201	MEMBERSHIP INTERESTS IN COBRA PIPELINE CO., LTD (85.93%)	\$0.00	\$1.00		\$0.00	\$1.00
202	MEMBERSHIP INTERESTS IN CONCORD/HAMBDEN ROAD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
203	MEMBERSHIP INTERESTS IN DAVID OIL COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
204	MEMBERSHIP INTERESTS IN EAST 27TH STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
205	MEMBERSHIP INTERESTS IN ESPYVILLE PA, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
206	MEMBERSHIP INTERESTS IN FARLEY LAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
207	MEMBERSHIP INTERESTS IN FRONT LAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
208	MEMBERSHIP INTERESTS IN GORMAN ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
209	MEMBERSHIP INTERESTS IN GREAT LAKES PARKWAY, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
210	MEMBERSHIP INTERESTS IN HALE ROAD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
211	HAMILTON/MERCANTILE DEVELOPMENT COMPANY, INC.(100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
212	MEMBERSHIP INTERESTS IN HAMILTON-MERCANTILE LAND LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
213	MEMBERSHIP INTERESTS IN HEISLEY-HOPKINS, INC. (100%) (u)	\$0.00	\$1.00		\$1,800.00	\$0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
214	MEMBERSHIP INTERESTS IN JOHN D. OIL AND GAS COMPANY (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
215	MEMBERSHIP INTERESTS IN JOHN D. OIL AND GAS MARKETING LLC (85.93%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
216	MEMBERSHIP INTERESTS IN JOHN D. RESOURCES, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
217	MEMBERSHIP INTERESTS IN KYKUIT RESOURCES, LLC (18.22%)		\$0.00	\$1.00		\$0.00	\$1.00
218	MEMBERSHIP INTERESTS IN LEC HOUSE LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
219	MEMBERSHIP INTERESTS IN LEIMCO ACQUISITION COMPANY, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
220	MEMBERSHIP INTERESTS IN LEIMCO DEVELOPMENT COMPANY, LTD (90%)		\$1.00	\$1.00		\$0.00	\$1.00
221	MEMBERSHIP INTERESTS IN LEIMCO HOLDING COMPANY, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
222	MEMBERSHIP INTERESTS IN LIGHTNING OIL CO., LTD. (49%)		\$0.00	\$1.00		\$0.00	\$1.00
223	MEMBERSHIP INTERESTS IN LIGHTNING OIL COMPANY (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
224	OWNERSHIP INTERESTS IN LIGHTNING PIPELINE COMPANY II, INC. (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
225	MEMBERSHIP INTERESTS IN LIGHTNING PIPELINE COMPANY LTD. (85.93%)		\$0.00	\$1.00		\$0.00	\$1.00
226	MEMBERSHIP INTERESTS IN LITTLE INCH, LLC (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
227	MEMBERSHIP INTERESTS IN MADISON LAND LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
228	MEMBERSHIP INTERESTS IN MADISON/ROUTE 20, LLC (50%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
229	MEMBERSHIP INTERESTS IN MARIETTA LAND PROPERTIES LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
230 MEMBERSHIP INTERESTS IN MENTOR EQUIPMENT RENTAL LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
231 MEMBERSHIP INTERESTS IN MIDWAY INDUSTRIAL CAMPUS CO., LTD. (33.34%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
232 MEMBERSHIP INTERESTS IN NATHAN PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
233 MEMBERSHIP INTERESTS IN NEO GAS MARKETING, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
234 MEMBERSHIP INTERESTS IN OHIO PIPELINE LLC (85.93%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
235 MEMBERSHIP INTERESTS IN ORWELL-TRUMBULL PIPELINE CO. LLC (85.30%)	\$0.00	\$1.00		\$0.00	\$1.00
236 MEMBERSHIP INTERESTS IN OSAIR, INC. (95%) (u)	\$0.00	\$1.00		\$600.00	\$0.00
237 MEMBERSHIP INTERESTS IN OZ GAS LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
238 MEMBERSHIP INTERESTS IN PAINESVILLE BALLFIELD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
239 MEMBERSHIP INTERESTS IN PLAZA AVENUE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
240 MEMBERSHIP INTERESTS IN POPEYE'S MARINA, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
241 MEMBERSHIP INTERESTS IN RAVENNA ROAD II, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
242 MEMBERSHIP INTERESTS IN RIGRTONA HOLDING COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
243 OWNERSHIP INTERESTS IN RMO, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
244 MEMBERSHIP INTERESTS IN ROCKEFELLER OIL COMPANY, LLC (100%)	\$0.00	\$1.00		\$200,000.00	\$0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
245	MEMBERSHIP INTERESTS IN ROUTE 84 LLC (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
246	MEMBERSHIP INTERESTS IN S.C.R.O. COMPANY, LLC (50%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
247	MEMBERSHIP INTERESTS IN SLEEPY HOLLOW OIL & GAS, LLC (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
248	MEMBERSHIP INTERESTS IN TATONKA OIL COMPANY LLC (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
249	MEMBERSHIP INTERESTS IN THE RETIREMENT MANAGEMENT COMPANY (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
250	MEMBERSHIP INTERESTS IN TIN MAN STORAGE, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
251	MEMBERSHIP INTERESTS IN TINMAN STORAGE CENTER, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
252	MEMBERSHIP INTERESTS IN WILIAMS RD., LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
253	MEMBERSHIP INTERESTS IN WILSON LAND PROPERTIES, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
254	MEMBERSHIP INTERESTS IN WOODLANDS ASSISTED LIVING RESIDENCE - EASTLAND, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
255	MEMBERSHIP INTERESTS IN YELLOWBRICK STORAGE, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
256	MEMBERSHIP INTERESTS IN 1344 LOST NATION ROAD LLC (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
257	MEMBERSHIP INTERESTS IN 1450 JACKSON STREET II LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
258	MEMBERSHIP INTERESTS IN 1450 JACKSON STREET LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
259	MEMBERSHIP INTERESTS IN 2681 ORCHARD WAY, INC. (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

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260	MEMBERSHIP INTERESTS IN 5480 WOODSIDE ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
261	MEMBERSHIP INTERESTS IN 5580 WOODSIDE RD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
262	MEMBERSHIP INTERESTS IN 7123 (u) INDUSTRIAL PARK BLVD., INC. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
263	MEMBERSHIP INTERESTS IN 7341 (u) LAKESHORE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
264	MEMBERSHIP INTERESTS IN 7597 (u) MENTOR AVENUE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
265	MEMBERSHIP INTERESTS IN 7621 (u) MENTOR AVENUE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
266	MEMBERSHIP INTERESTS IN 8420 MENTOR AVENUE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
267	MEMBERSHIP INTERESTS IN 8644 STATION STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
268	MEMBERSHIP INTERESTS IN 8990 TYLER (u) BOULEVARD LLC (UNKNOWN PERCENTAGE)	\$0.00	\$1.00		\$0.00	\$1.00
269	MEMBERSHIP INTERESTS IN 9130-38 (u) TYLER BOULEVARD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
270	MEMBERSHIP INTERESTS IN ACHIEVEMENT, LTD. (50%)	\$0.00	\$1.00		\$0.00	\$1.00
271	MEMBERSHIP INTERESTS IN ALTA GAS SERVICES LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
272	MEMBERSHIP INTERESTS IN ANDOVER PROPANE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
273	MEMBERSHIP INTERESTS IN BARNES (u) LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
274	MEMBERSHIP INTERESTS IN BEDFORD PROPERTIES LTD. (66.89%)	\$0.00	\$1.00		\$0.00	\$1.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
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275	MEMBERSHIP INTERESTS IN BLUE HERON DEVELOPMENT LTD. (100%)	(u)	\$0.00	\$1.00		\$1.00
276	MEMBERSHIP INTERESTS IN BRAINARD GAS CORP. (100%)	(u)	\$0.00	\$1.00		\$1.00
277	MEMBERSHIP INTERESTS IN BUTCHCOAT LLC (UNKNOWN PERCENTAGE)	(u)	\$0.00	\$1.00		\$1.00
278	MEMBERSHIP INTERESTS IN CARDINAL FRANCHISE CORP. (100%)	(u)	\$0.00	\$1.00		\$1.00
279	MEMBERSHIP INTERESTS IN CENTER STREET INVESTMENTS, INC. (54.2%)	(u)	\$0.00	\$1.00		\$1.00
280	MEMBERSHIP INTERESTS IN CHARDON BANK BUILDING, LLC (100%)	(u)	\$0.00	\$1.00		\$1.00
281	OWNERSHIP INTERESTS IN CHECKERS OF OHIO, INC. (100%)	(u)	\$0.00	\$1.00		\$1.00
282	MEMBERSHIP INTERESTS IN CHR LLC (100%)		\$0.00	\$1.00		\$1.00
283	MEMBERSHIP INTERESTS IN COLUMBUS TILE YARD, LLC (100%)	(u)	\$0.00	\$1.00		\$1.00
284	MEMBERSHIP INTERESTS IN CONCORD GROUP, LLC (50%)	(u)	\$0.00	\$1.00		\$1.00
285	MEMBERSHIP INTERESTS IN CRILE ROAD DEVELOPERS, LTD. (100%)	(u)	\$0.00	\$1.00		\$1.00
286	MEMBERSHIP INTERESTS IN CUBBY'S RECYCLING LLC (100%)		\$0.00	\$1.00		\$1.00
287	MEMBERSHIP INTERESTS IN DELICIOUS DESIGNATED DRIVERS, LLC (100%)		\$0.00	\$1.00		\$1.00
288	MEMBERSHIP INTERESTS IN DMO PROPERTIES, INC. (100%)	(u)	\$0.00	\$1.00		\$1.00
289	MEMBERSHIP INTERESTS IN ERIE-COKE PROPERTIES, INC. (33.34%)	(u)	\$0.00	\$1.00		\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 19

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
290 MEMBERSHIP INTERESTS IN FIRST INDEMNITY, LTD. (100%)	(u) \$0.00	\$1.00		\$0.00	\$1.00
291 MEMBERSHIP INTERESTS IN FLAGLER, LLC (100%)	(u) \$0.00	\$1.00		\$0.00	\$1.00
292 MEMBERSHIP INTERESTS IN FOREVER WILD, LLC (100%)	(u) \$0.00	\$1.00		\$0.00	\$1.00
293 MEMBERSHIP INTERESTS IN GN1, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
294 MEMBERSHIP INTERESTS IN GN2, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
295 MEMBERSHIP INTERESTS IN GN3, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
296 MEMBERSHIP INTERESTS IN GN4, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
297 MEMBERSHIP INTERESTS IN GN5, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
298 MEMBERSHIP INTERESTS IN GREAT LAKES PLAZA, LTD. (51.47%)	(u) \$0.00	\$1.00		\$0.00	\$1.00
299 MEMBERSHIP INTERESTS IN GREAT PLAINS EXPLORATION, LLC (100%)	(u) \$0.00	\$1.00		\$0.00	\$1.00
300 MEMBERSHIP INTERESTS IN HEISLEY STORAGE & MINI LTD. (33%)	\$0.00	\$1.00		\$0.00	\$1.00
301 MEMBERSHIP INTERESTS IN HOPKINS HEISLEY CORP. (100%)	(u) \$0.00	\$1.00		\$0.00	\$1.00
302 MEMBERSHIP INTERESTS IN KEENE PROPERTIES LLC (UNKNOWN PERCENTAGE)	(u) \$0.00	\$1.00		\$0.00	\$1.00
303 MEMBERSHIP INTERESTS IN LAKESHORE & RT. 306, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
304 MEMBERSHIP INTERESTS IN LIBERTY SELF STOR II LLC (99%)	(u) \$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 20

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
305 MEMBERSHIP INTERESTS IN LIBERTY SELF STOR, LTD. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
306 MEMBERSHIP INTERESTS IN LITTLE OATS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
307 MEMBERSHIP INTERESTS IN LUCKY (u) BROTHERS LLC (50%)	\$0.00	\$1.00		\$0.00	\$1.00
308 MEMBERSHIP INTERESTS IN LUDLOW (u) NATURAL GAS COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
309 MEMBERSHIP INTERESTS IN MATCHWORKS TAVERN, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
310 MEMBERSHIP INTERESTS IN MATCHWORKS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
311 MEMBERSHIP INTERESTS IN (u) MEADOWLANDS APARTMENTS, INC. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
312 MEMBERSHIP INTERESTS IN (u) MENTOR-BARD PROPERTIES, LLC (50%)	\$0.00	\$1.00		\$0.00	\$1.00
313 MEMBERSHIP INTERESTS IN MENTOR (u) CONDOMINIUMS LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
314 MEMBERSHIP INTERESTS IN MERIDIAN (u) POINT REALTY TRUST '83 (100%)	\$0.00	\$1.00		\$0.00	\$1.00
315 MEMBERSHIP INTERESTS IN NORTHWESTERLY, LTD. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
316 MEMBERSHIP INTERESTS IN OPD (u) SANITARY SEWER DEVELOPMENT COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
317 MEMBERSHIP INTERESTS IN ORWELL (u) NATURAL GAS COMPANY (100%)	\$0.00	\$1.00		\$0.00	\$1.00
318 MEMBERSHIP INTERESTS IN OSBORNE CRUSHED STONE & CONCRETE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 21

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6		
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
319	MEMBERSHIP INTERESTS IN OSBRONE MONETARY FINANCE, LLC (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
320	OWNERSHIP INTERESTS IN OSBORNE SECURITIES, INC. (50%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
321	MEMBERSHIP INTERESTS IN OZ ACQUISITION, LLC (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
322	MEMBERSHIP INTERESTS IN OZ GAS AVIATION LLC (UNKNOWN PERCENTAGE)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
323	MEMBERSHIP INTERESTS IN PAINESVILLE BANK BUILDING, LLC (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
324	OWNERSHIP INTERESTS IN PAINESVILLE TOWNSHIP TRAILER PARK, INC. (50%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
325	MEMBERSHIP INTERESTS IN RENAISSANCE PARKWAY LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
326	MEMBERSHIP INTERESTS IN RICK'S II, LLC (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
327	MEMBERSHIP INTERESTS IN RICK'S LTD. (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
328	OWNERSHIP INTERESTS IN RICKY HOMES, INC. (100%)	(u)	\$0.00	\$1.00		\$0.00	\$1.00
329	MEMBERSHIP INTERESTS IN ROCKEFELLER RENTALS, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
330	MEMBERSHIP INTERESTS IN ROCKWELL GARAGE, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
331	MEMBERSHIP INTERESTS IN ROCKWELL GARAGE, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
332	MEMBERSHIP INTERESTS IN ROCKWELL PROPERTY, LLC (100%)		\$0.00	\$1.00		\$0.00	\$1.00
333	OWNERSHIP INTERESTS IN ROUTE 20 BOWLING ALLEY, INC. (50%)		\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 22

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
334	MEMBERSHIP INTERESTS IN ROUTE 306 PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
335	MEMBERSHIP INTERESTS IN ROUTE 306, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
336	MEMBERSHIP INTERESTS IN ROUTE 44, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
337	MEMBERSHIP INTERESTS IN S.O.L. PROPERTIES LLC (UNKNOWN PERCENTAGE) (u)	\$0.00	\$1.00		\$0.00	\$1.00
338	MEMBERSHIP INTERESTS IN SCULTYOURIMAGE, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
339	MEMBERSHIP INTERESTS IN SOUTEAST RETIREMENT COMPANY LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
340	MEMBERSHIP INTERESTS IN STATION STREET LEASING, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
341	MEMBERSHIP INTERESTS IN STATION STREET PARTNERS, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
342	MEMBERSHIP INTERESTS IN STEVE-RICK, LTD. (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
343	MEMBERSHIP INTERESTS IN STIFFTHEBANKS.COM, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
344	MEMBERSHIP INTERESTS IN SUCH A DEAL, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
345	MEMBERSHIP INTERESTS IN SUGAR BUSH HOLDINGS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
346	MEMBERSHIP INTERESTS IN SUGARBRUSH PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
347	MEMBERSHIP INTERESTS IN SUGARBUSH PROPERTIES I, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
348	MEMBERSHIP INTERESTS IN THE JEROME T. OSBORNE FAMILY LIMITED PARTNERSHIP (7.28%) (u)	\$0.00	\$1.00		\$0.00	\$1.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 23

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
Date Filed (f) or Converted (c): 07/03/2019 (c)
§341(a) Meeting Date: 08/16/2019
Claims Bar Date: 03/02/2020

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
349	MEMBERSHIP INTERESTS IN TURBINE STORAGE LLC (100%)	(u)	\$0.00	\$1.00		\$1.00
350	MEMBERSHIP INTERESTS IN TURKEY VULTURE FUND XIII, LTD. (35-40%)	(u)	\$0.00	\$1.00		\$1.00
351	MEMBERSHIP INTERESTS IN TURKEY VULTURE FUND XIV, LTD. (35-40%)	(u)	\$0.00	\$1.00		\$1.00
352	MEMBERSHIP INTERESTS IN TURKEY VULTURE MANAGEMENT, LTD. (35-40%)	(u)	\$0.00	\$1.00		\$1.00
353	MEMBERSHIP INTERESTS IN TYLER VOULEVARD HOLDING COMPANY (100%)	(u)	\$0.00	\$1.00		\$1.00
354	MEMBERSHIP INTERESTS IN TYLER BOULEVARD, LLC (100%)		\$0.00	\$1.00		\$1.00
355	MEMBERSHIP INTERESTS IN VROOMAN ROAD WATERLINE, LLC (100%)		\$0.00	\$1.00		\$1.00
356	MEMBERSHIP INTERESTS IN WOODLANDS ASSISTED LIVING RESIDENCE, LLC (98%)	(u)	\$0.00	\$1.00		\$1.00
357	MONTH TO MONTH LEASE OF 1180-1186 W. JACKSON (\$800/month)		\$0.00	\$1.00	\$1,400.00	\$0.00
358	MONTH TO MONTH LEASE OF PAINESVILLE LOT (\$1,322.50/MONTH)	(u)	\$0.00	\$1.00	\$3,967.50	\$0.00
359	MONTH TO MONTH LEASE OF 7792 RAVENNA (\$500/MONTH)		\$0.00	\$1.00	\$1,500.00	\$0.00
360	MONTH TO MONTH LEASE OF 11579 GIRDLED (\$1,100/MONTH)		\$0.00	\$1.00	\$3,300.00	\$0.00
361	MONTH TO MONTH LEASE OF 6912 ST. RT 44 (\$500/MONTH)		\$0.00	\$1.00	\$1,600.00	\$0.00
362	1 Share of Murphy Oil Corp.	(u)	\$28.87	\$1.00	\$0.00	\$1.00
363	1 Share of Timken	(u)	\$47.98	\$1.00	\$0.00	\$1.00
364	1 Share BB&T	(u)	\$50.01	\$50.01	\$0.00	\$50.01

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 24

Case No.: 17-17361
Case Name: OSBORNE, RICHARD M
For the Period Ending: 01/21/2020

Trustee Name:	<u>Kari B. Coniglio</u>
Date Filed (f) or Converted (c):	<u>07/03/2019 (c)</u>
§341(a) Meeting Date:	<u>08/16/2019</u>
Claims Bar Date:	<u>03/02/2020</u>

TOTALS (Excluding unknown value)

\$11,366.41 **10.26** **\$766,807.20**

\$1,170,795.35

\$25,347.01

Gross Value of Remaining Assets

Major Activities affecting case closing:

10/02/2019	Order entered approving Application to Employ Howard Klein as Accountant for Trustee. Trustee investigating potential avoidance actions and other estate causes of actions.
09/13/2019	Agreed order entered extending deadline for Chapter 7 Trustee to object to discharge through and including January 15, 2020.
09/04/2019	Order entered extending deadline to assume or reject executory contracts through June 1, 2020.
08/29/2019	Order to Employ AG Real Estate Group & Eric Silver as Realtor and Property Manager entered by Court. Trustee pursuing liquidation of real property assets.
08/12/2019	Order entered authorizing retention of Leslie Wargo as counsel to trustee. Wargo to continue litigation adverse to Home Savings Bank and Gorman.
07/31/2019	Initial DSO Letters Mailed.
07/31/2019	Order entered authorizing operations of Debtor's personal rental business(es) through January 23, 2019.
07/29/2019	Order entered approving retention of Vorys, Sater, Seymour & Pease LLP as counsel to trustee.

Initial Projected Date Of Final Report (TFR):

12/31/2022

Current Projected Date Of Final Report (TFR):

12/31/2022

/s/ KARI B. CONIGLIO
KARI B. CONIGLIO

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No.	<u>17-17361</u>	Trustee Name:	<u>Kari B. Coniglio</u>
Case Name:	<u>OSBORNE, RICHARD M</u>	Bank Name:	<u>Huntington National Bank</u>
Primary Taxpayer ID #:	<u>**-****3486</u>	Checking Acct #:	<u>*****2848</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Huntington National Bank</u>
For Period Beginning:	<u>12/17/2017</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>01/21/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$
10/08/2019	(39)	Javier Fagerdo	Rental Income 7482 Center Street	1122-000	\$850.00	
10/08/2019	(39)	Javier Fagerdo	Rental Income 7482 Center Street	1122-000	\$950.00	
10/08/2019	(41)	Joyce Maikut	Rental Income on 7474 Presley	1122-000	\$1,000.00	
10/08/2019	(41)	Joyce Maikut	Rental Income on 7474 Presley	1122-000	\$1,000.00	
10/08/2019	(173)	Cheryl Spetz	Rental Income on 15499 Kinsman	1129-000	\$600.00	
10/08/2019	(173)	Cheryl Spetz	Rental Income on 15499 Kinsman Returned NSF	1129-000	\$600.00	
10/08/2019	(358)	Airgas	Rental Income Painesville Lot	1122-000	\$1,322.50	
10/08/2019	(359)	Richard Balog	Rental Income 7792 Ravenna	1122-000	\$500.00	
10/08/2019	(359)	Richard Balog	Rental Income 7792 Ravenna	1122-000	\$500.00	
10/08/2019	(360)	Ann Brown	Rental Income 11579 Girdled	1122-000	\$1,100.00	
10/08/2019	(360)	Ann Brown	Rental Income 11579 Girdled	1122-000	\$1,100.00	
10/08/2019	(361)	R & G RVS LLC	Rental Income on 6912 St. Rt 44(lot)	1222-000	\$100.00	
10/08/2019	(361)	R & G RVS LLC	Rental Income on 6912 St. Rt 44(lot)	1222-000	\$500.00	
10/11/2019	(25)	Mark Zukowski	Rental Income on 5660 Vrooman Rd., Leyroy Township	1122-000	\$1,100.00	
10/17/2019	(173)	Cheryl Spetz	Rental Income on 15499 Kinsman Returned NSF	1129-000	(\$600.00)	
10/22/2019	(173)	Cheryl Spetz	Rental Income 15499 Kinsman	1129-000	\$650.00	
10/24/2019	1	Bonnie Speed Delivery	Bonnie Speed Delivery	2990-000		\$18.00
10/24/2019	2	Best Checks, Inc	Best Checks, Inc	2990-000		\$108.52
10/24/2019	3	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc	3991-460		\$86.34
10/24/2019	4	State Farm Insurance	Insurance for 1180 West Jackson	2420-753		\$46.33
10/24/2019	5	West Guard Insurance	Insurance for 730 Columbia	2420-753		\$140.00
10/24/2019	6	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc	3991-460		\$7.92
10/24/2019	7	Ag Real Estate Group Inc	Ag Real Estate Group Inc	3991-460		\$12.00
10/31/2019	1	VOID: Bonnie Speed Delivery		2990-003		(\$18.00)
10/31/2019	2	VOID: Best Checks, Inc		2990-003		(\$108.52)

SUBTOTALS \$11,272.50 \$292.59

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No.	17-17361	Trustee Name:	Kari B. Coniglio
Case Name:	OSBORNE, RICHARD M	Bank Name:	Huntington National Bank
Primary Taxpayer ID #:	**-***3486	Checking Acct #:	*****2848
Co-Debtor Taxpayer ID #:		Account Title:	Huntington National Bank
For Period Beginning:	12/17/2017	Blanket bond (per case limit):	\$2,000,000.00
For Period Ending:	01/21/2020	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2019	3	VOID: Ag Real Estate Group, Inc		3991-463		(\$86.34)	\$11,066.25
10/31/2019	6	VOID: Ag Real Estate Group, Inc		3991-463		(\$7.92)	\$11,074.17
10/31/2019	7	VOID: Ag Real Estate Group Inc		3991-463		(\$12.00)	\$11,086.17
11/05/2019	(10)	Balog, Richard	7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077	1122-000	\$500.00		\$11,586.17
11/07/2019	(13)	Brown, Ann	11579 GIRDLED RD, CONCORD TOWNSHIP, OH	1122-000	\$1,100.00		\$12,686.17
11/07/2019	(79)	R & G RVS LLC	6912 ST RT 44, RAVENA, OH	1122-000	\$400.00		\$13,086.17
11/07/2019	(173)	Spetz, Cheryl	MEMBERSHIP INTERESTS IN 15499 KINSMAN ROAD LLC (100%)	1129-000	\$600.00		\$13,686.17
11/11/2019	5	VOID: West Guard Insurance	Void Check 5	2420-753		(\$140.00)	\$13,826.17
11/11/2019	9	The Morrow Group & Co	730 Columbia 5052 Building Insurance Expense	2990-000		\$140.00	\$13,686.17
11/13/2019	(25)	Zukowski, Mark	5660 VROOMAN RD, LEROY TOWNSHIP, OH	1122-000	\$1,100.00		\$14,786.17
11/13/2019		Foremost	5052 Building Insurance Expense 7317 Reynolds	2990-000		\$248.98	\$14,537.19
11/14/2019		1320 Exchange Receivables	1320 Exchange Receivables Fees reimbursed for vendor fee due to payments returned	2990-000		(\$52.50)	\$14,589.69
11/15/2019		5052 Building Insurance Expense	5052 Building Insurance Expense Refund	2990-000		(\$6.00)	\$14,595.69
11/15/2019		State Farm Insurance	5052 Building Insurance Expense 1180	2420-750		\$93.66	\$14,502.03
11/15/2019		Huntington National Bank	Bank Fees	2600-000		\$13.00	\$14,489.03
11/15/2019		Huntington National Bank	Bank Fees	2600-000		\$3.00	\$14,486.03
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090240	2420-750		\$256.80	\$14,229.23
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090246	2420-750		\$234.40	\$13,994.83
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090239	2420-750		\$163.60	\$13,831.23
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090248	2420-750		\$155.60	\$13,675.63
11/20/2019	4	VOID: State Farm Insurance	Void Check 4	2420-753		(\$46.33)	\$13,721.96

SUBTOTALS \$3,700.00 \$957.95

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No.	<u>17-17361</u>	Trustee Name:	<u>Kari B. Coniglio</u>
Case Name:	<u>OSBORNE, RICHARD M</u>	Bank Name:	<u>Huntington National Bank</u>
Primary Taxpayer ID #:	<u>**-***3486</u>	Checking Acct #:	<u>*****2848</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Huntington National Bank</u>
For Period Beginning:	<u>12/17/2017</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>01/21/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2019	11	Bonnie Speed Delivery Inc.		*		\$30.50	\$13,691.46
			5354 Postage huntington token (\$18.00)	2990-000			\$13,691.46
			1320 Exchange Receivables fee reimbursed by the bank (\$12.50)	2990-000			\$13,691.46
11/22/2019	12	Best Checks, Inc.		*		\$118.52	\$13,572.94
			5356 Office Expense 500 checks (\$108.52)	2990-000			\$13,572.94
			1320 Exchange Receivables fee reimbursed by huntington (\$10.00)	2990-000			\$13,572.94
11/22/2019	13	Ag Real Estate Group, Inc.		*		\$106.26	\$13,466.68
			5354 Postage 8/2019 (\$12.00)	2990-000			\$13,466.68
			5109 Miscellaneous Repairs Expense week of 9/9 onsite deliver new management notices (\$86.34)	2990-000			\$13,466.68
			5354 Postage 9/2019 (\$7.92)	2990-000			\$13,466.68
11/22/2019	14	State Farm Insurance	1320 Exchange Receivables fee reimbursed by Huntington	2990-000		\$30.00	\$13,436.68

SUBTOTALS \$0.00 \$285.28

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-17361
 Case Name: OSBORNE, RICHARD M
 Primary Taxpayer ID #: **-***3486
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 12/17/2017
 For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
 Bank Name: Huntington National Bank
 Checking Acct #: *****2848
 Account Title: Huntington National Bank
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$14,972.50	\$1,535.82	\$13,436.68
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$14,972.50	\$1,535.82	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$14,972.50	\$1,535.82	

For the period of 12/17/2017 to 01/21/2020

Total Compensable Receipts:	\$14,972.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$14,972.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,535.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,535.82
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/21/2019 to 1/21/2020

Total Compensable Receipts:	\$14,972.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$14,972.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,535.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,535.82
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No.	<u>17-17361</u>	Trustee Name:	<u>Kari B. Coniglio</u>
Case Name:	<u>OSBORNE, RICHARD M</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***3486</u>	Checking Acct #:	<u>*****7361</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>12/17/2017</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>01/21/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2019		US bancorp	Refund from US Bancorp	1129-000	\$0.74		\$0.74
07/23/2019	(173)	Cheryl A. Spetz	Septic Tank Invoice	1129-000	\$115.00		\$115.74
07/23/2019	(236)	Michael Ray Boone Sr.	July Rent	1129-000	\$600.00		\$715.74
07/23/2019	(244)	ErieBank	Proceeds of Sale of Assets of Rockefeller Oil Company, LLC to Pine Tree Oil, LLC. Funds Accepted "Under Dispute"	1129-000	\$200,000.00		\$200,715.74
07/23/2019	(357)	Robert J. Fratus	Rent for 1180 W. Jackson	1122-000	\$1,400.00		\$202,115.74
08/08/2019	(213)	Catherine E. Groves	August 2019 Rent - 730 Columbia Rd., Westlake, OH 44145	1129-000	\$600.00		\$202,715.74
08/08/2019	(358)	Airgas Central Accounting Group	Airgas Rent for August 2019	1122-000	\$1,322.50		\$204,038.24
08/08/2019	(359)	Richard J. Balog	August 2019 Rent - 7792 Ravenna Rd., Concord, OH 44077	1122-000	\$500.00		\$204,538.24
08/08/2019	(360)	Ann M. Brown	August 2019 Rent - 586 E. Erie St., Painesville, OH 44077	1122-000	\$1,100.00		\$205,638.24
08/13/2019	(173)	Cheryl A. Spetz	August 2019 Rent - 15499 West High St., Middlefield, OH 44062-9277	1129-000	\$600.00		\$206,238.24
08/13/2019	(361)	R&G RVS LLC (Tony Papiska)	August 2019 Rent - 6913 N. Chestnut St., Ravenna, OH 44266	1222-000	\$500.00		\$206,738.24
09/03/2019	(213)	Catherine E. Groves	Rent for September 2019	1129-000	\$600.00		\$207,338.24
09/11/2019	(361)	R&G RVS LLC (Tony Papiska)	September 2019 Rent - 6913 N. Chestnut St., Ravenna, OH 44266	1222-000	\$500.00		\$207,838.24
09/23/2019		Transfer To: *****7361	Transfer of all rent monies received to date into Rent Account.	9999-000		\$7,837.50	\$200,000.74
10/03/2019	1001	Insurance Partners	Policy #4705636 07/23/19 - 07/23/2020	2300-000		\$540.00	\$199,460.74
12/03/2019	2001	Ag Real Estate Group, Inc.	Management Fee- October 2019 Invoice No. 67270 Account #3675	2690-460		\$1,400.00	\$198,060.74

SUBTOTALS \$207,838.24 \$9,777.50

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No.	<u>17-17361</u>	Trustee Name:	<u>Kari B. Coniglio</u>
Case Name:	<u>OSBORNE, RICHARD M</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***3486</u>	Checking Acct #:	<u>*****7361</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>12/17/2017</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>01/21/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2019	2002	Ag Real Estate Group, Inc.	Management Fee - November 2019 Invoice #67873 Account #3675	2690-460		\$1,100.00	\$196,960.74
12/10/2019	(143)	Stephen I Sadove	Sadove Settlement Agreement Payment (Lake Placid)	1129-000	\$22,500.00		\$219,460.74
12/12/2019		Ohio Bureau of Workers' Compensation	Employer Premium Refund	1229-000	\$274.54		\$219,735.28
01/20/2020		The Ohio Bureau of Worker's Compensation	Employer Premium Refund	1229-000	\$544.26		\$220,279.54

TOTALS:	\$231,157.04	\$10,877.50	\$220,279.54
Less: Bank transfers/CDs	\$0.00	\$7,837.50	
Subtotal	\$231,157.04	\$3,040.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$231,157.04	\$3,040.00	

For the period of 12/17/2017 to 01/21/2020

Total Compensable Receipts:	\$231,157.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$231,157.04
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,040.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,040.00
Total Internal/Transfer Disbursements:	\$7,837.50

For the entire history of the account between 07/05/2019 to 1/21/2020

Total Compensable Receipts:	\$231,157.04
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$231,157.04
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,040.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,040.00
Total Internal/Transfer Disbursements:	\$7,837.50

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-17361
 Case Name: OSBORNE, RICHARD M
 Primary Taxpayer ID #: **-***3486
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 12/17/2017
 For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
 Bank Name: Independent Bank
 Checking Acct #: *****7361
 Account Title: DIP Account Ending 4835
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(159)	The Huntington National Bank	DIP Account xxxxxxxx4835	1290-010	\$35,014.80		\$35,014.80

TOTALS:	\$35,014.80	\$0.00	\$35,014.80
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$35,014.80	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$35,014.80	\$0.00	

For the period of 12/17/2017 to 01/21/2020

Total Compensable Receipts:	\$35,014.80
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$35,014.80
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/20/2019 to 1/21/2020

Total Compensable Receipts:	\$35,014.80
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$35,014.80
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-17361
 Case Name: OSBORNE, RICHARD M
 Primary Taxpayer ID #: **-***3486
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 12/17/2017
 For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
 Bank Name: Independent Bank
 Checking Acct #: *****7361
 Account Title: DIP Account Ending 1968
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(160)	The Huntington National Bank	DIP Account xxxxxxxx1668	1290-010	\$689,220.48		\$689,220.48

TOTALS:	\$689,220.48	\$0.00	\$689,220.48
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$689,220.48	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$689,220.48	\$0.00	

For the period of 12/17/2017 to 01/21/2020

Total Compensable Receipts:	\$689,220.48	\$0.00
Total Non-Compensable Receipts:	\$0.00	
Total Comp/Non Comp Receipts:	\$689,220.48	
Total Internal/Transfer Receipts:	\$0.00	
<hr/>		
Total Compensable Disbursements:	\$0.00	\$0.00
Total Non-Compensable Disbursements:	\$0.00	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00	
Total Internal/Transfer Disbursements:	\$0.00	

For the entire history of the account between 08/20/2019 to 1/21/2020

Total Compensable Receipts:	\$689,220.48	\$0.00
Total Non-Compensable Receipts:	\$0.00	
Total Comp/Non Comp Receipts:	\$689,220.48	
Total Internal/Transfer Receipts:	\$0.00	
<hr/>		
Total Compensable Disbursements:	\$0.00	\$0.00
Total Non-Compensable Disbursements:	\$0.00	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00	
Total Internal/Transfer Disbursements:	\$0.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-17361
 Case Name: OSBORNE, RICHARD M
 Primary Taxpayer ID #: **-***3486
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 12/17/2017
 For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
 Bank Name: Independent Bank
 Checking Acct #: *****7361
 Account Title: DIP Account Ending 8602
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(161)	The Huntington National Bank	DIP Account xxxxxxx8602	1290-010	\$10,097.14		\$10,097.14

TOTALS:	\$10,097.14	\$0.00	\$10,097.14
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$10,097.14	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$10,097.14	\$0.00	

For the period of 12/17/2017 to 01/21/2020

Total Compensable Receipts:	\$10,097.14	
Total Non-Compensable Receipts:	\$0.00	
Total Comp/Non Comp Receipts:	\$10,097.14	
Total Internal/Transfer Receipts:	\$0.00	
Total Compensable Disbursements:		
Total Non-Compensable Disbursements:	\$0.00	
Total Comp/Non Comp Disbursements:	\$0.00	
Total Internal/Transfer Disbursements:	\$0.00	

For the entire history of the account between 08/20/2019 to 1/21/2020

Total Compensable Receipts:	\$10,097.14	
Total Non-Compensable Receipts:	\$0.00	
Total Comp/Non Comp Receipts:	\$10,097.14	
Total Internal/Transfer Receipts:	\$0.00	
Total Compensable Disbursements:		
Total Non-Compensable Disbursements:	\$0.00	
Total Comp/Non Comp Disbursements:	\$0.00	
Total Internal/Transfer Disbursements:	\$0.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No.	<u>17-17361</u>	Trustee Name:	<u>Kari B. Coniglio</u>
Case Name:	<u>OSBORNE, RICHARD M</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***3486</u>	Checking Acct #:	<u>*****7361</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DIP Account Ending 9288</u>
For Period Beginning:	<u>12/17/2017</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>01/21/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$
08/20/2019	(162)	The Huntington National Bank	DIP Account xxxxxxx9288	1290-010	\$189,230.43	

TOTALS:	\$189,230.43	\$0.00	\$189,230.43
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	<u>\$189,230.43</u>	<u>\$0.00</u>	
Less: Payments to debtors	\$0.00	\$0.00	
Net	<u>\$189,230.43</u>	<u>\$0.00</u>	

For the period of 12/17/2017 to 01/21/2020

Total Compensable Receipts:	\$189,230.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$189,230.43</u>
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	 \$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/20/2019 to 1/21/2020

Total Compensable Receipts:	\$189,230.43
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$189,230.43</u>
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	 \$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$0.00</u>
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No.	<u>17-17361</u>	Trustee Name:	<u>Kari B. Coniglio</u>
Case Name:	<u>OSBORNE, RICHARD M</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***3486</u>	Checking Acct #:	<u>*****7361</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Rent Account</u>
For Period Beginning:	<u>12/17/2017</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>01/21/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/23/2019		Transfer From: #*****7361	Transfer of all rent monies received to date into Rent Account.	9999-000	\$7,837.50		\$7,837.50
10/07/2019	(213)	Catherine E. Groves	Rent for October 2019	1129-000	\$600.00		\$8,437.50
10/08/2019	(358)	Airgas Central Accounting Group	Airgas Rent for October 2019	1122-000	\$1,322.50		\$9,760.00
10/25/2019	1001	Ag Real Estate Group, Inc.	Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee)	3991-460		\$2,200.00	\$7,560.00
10/25/2019	1001	VOID: Ag Real Estate Group, Inc.		3991-463		(\$2,200.00)	\$9,760.00
10/25/2019	1002	Ag Real Estate Group, Inc.	Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019)	3991-460		\$1,400.00	\$8,360.00
10/25/2019	1002	VOID: Ag Real Estate Group, Inc.		3991-463		(\$1,400.00)	\$9,760.00
10/25/2019	1003	Ag Real Estate Group, Inc.	Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019)	3991-460		\$1,400.00	\$8,360.00
10/25/2019	1003	VOID: Ag Real Estate Group, Inc.		3991-463		(\$1,400.00)	\$9,760.00
10/25/2019	1004	Ag Real Estate Group, Inc.	Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee)	3991-460		\$2,200.00	\$7,560.00
10/25/2019	1005	Ag Real Estate Group, Inc.	Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019)	3991-460		\$1,400.00	\$6,160.00

SUBTOTALS \$9,760.00 \$3,600.00

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Case No.	<u>17-17361</u>	Trustee Name:	<u>Kari B. Coniglio</u>
Case Name:	<u>OSBORNE, RICHARD M</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***3486</u>	Checking Acct #:	<u>*****7361</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Rent Account</u>
For Period Beginning:	<u>12/17/2017</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>01/21/2020</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2019	1006	Ag Real Estate Group, Inc.	Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019)	3991-460		\$1,400.00	\$4,760.00
11/01/2019	1004	VOID: Ag Real Estate Group, Inc.		3991-463		(\$2,200.00)	\$6,960.00
11/01/2019	1005	VOID: Ag Real Estate Group, Inc.		3991-463		(\$1,400.00)	\$8,360.00
11/01/2019	1006	VOID: Ag Real Estate Group, Inc.		3991-463		(\$1,400.00)	\$9,760.00
11/01/2019	1007	Ag Real Estate Group, Inc.	Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee)	3991-460		\$2,200.00	\$7,560.00
11/01/2019	1008	Ag Real Estate Group, Inc.	Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019)	3991-460		\$1,400.00	\$6,160.00
11/01/2019	1009	Ag Real Estate Group, Inc.	Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019)	3991-460		\$1,400.00	\$4,760.00
12/20/2019	1010	Ag Real Estate Group, Inc.	Management Fees for December 2019 Invoice #68513 Account #3675	2690-460		\$800.00	\$3,960.00

SUBTOTALS \$0.00 \$2,200.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-17361
 Case Name: OSBORNE, RICHARD M
 Primary Taxpayer ID #: **-***3486
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 12/17/2017
 For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
 Bank Name: Independent Bank
 Checking Acct #: *****7361
 Account Title: Rent Account
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$9,760.00	\$5,800.00	\$3,960.00
			Less: Bank transfers/CDs		\$7,837.50	\$0.00	
			Subtotal		\$1,922.50	\$5,800.00	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$1,922.50	\$5,800.00	

For the period of 12/17/2017 to 01/21/2020

Total Compensable Receipts:	\$1,922.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,922.50
Total Internal/Transfer Receipts:	\$7,837.50

Total Compensable Disbursements:	\$5,800.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,800.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/23/2019 to 1/21/2020

Total Compensable Receipts:	\$1,922.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,922.50
Total Internal/Transfer Receipts:	\$7,837.50

Total Compensable Disbursements:	\$5,800.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,800.00
Total Internal/Transfer Disbursements:	\$0.00

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Case No. 17-17361
 Case Name: OSBORNE, RICHARD M
 Primary Taxpayer ID #: **-***3486
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 12/17/2017
 For Period Ending: 01/21/2020

Trustee Name: Kari B. Coniglio
 Bank Name: Independent Bank
 Checking Acct #: *****7361
 Account Title: Rent Account
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS				NET DEPOSITS		NET DISBURSE	
				\$1,171,614.89	\$10,375.82	\$1,161,239.07	

For the period of 12/17/2017 to 01/21/2020

Total Compensable Receipts:	\$1,171,614.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,171,614.89</u>
Total Internal/Transfer Receipts:	\$7,837.50
Total Compensable Disbursements:	\$10,375.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$10,375.82</u>
Total Internal/Transfer Disbursements:	\$7,837.50

For the entire history of the account between 09/23/2019 to 1/21/2020

Total Compensable Receipts:	\$1,171,614.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,171,614.89</u>
Total Internal/Transfer Receipts:	\$7,837.50
Total Compensable Disbursements:	\$10,375.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$10,375.82</u>
Total Internal/Transfer Disbursements:	\$7,837.50

/s/ KARI B. CONIGLIO

KARI B. CONIGLIO